

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.11.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	160 404 810,49	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	160 404 810,49	
Bank Acc & FX			
	Bank Accounts	2 349 192,08	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 349 192,08	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-92 053,12	
	Custody Fee	-4 156,89	
	Perf Fee	-3 436 860,58	
	Red & Subs Fee	0,00	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-3 533 070,59	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 183 878,51	
Portfolio Total			
Chg %	2,7255 %	159 220 931,98	
Chg % (Adj.)	0,8595 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	141,5845	0,9150	3,0354	0,9214	N
THARGOI	144,2255	0,9126	3,0368	0,9214	N
THARGOS	123,4595	-0,2335	3,0382	0,9214	N

Assets & Liabilities			
Assets			
	Portfolio	160 404 810,49	
	Bank Accounts	2 349 192,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	162 754 002,57	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-3 533 070,59	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-3 533 070,59	
Total		159 220 931,98	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,00	-602,62
THARGOA	Performance	-489 465,89	-489 465,89
THARGOA	Management	-974,82	-19 234,84
THARGOI	Custody	-71,75	-3 364,62
THARGOI	Performance	-2 706 844,29	-2 706 844,29
THARGOI	Management	-3 587,46	-70 776,69
THARGOS	Custody	-4,14	-189,65
THARGOS	Performance	-240 550,40	-240 550,40
THARGOS	Management	-103,50	-2 041,59
Total		-3 441 615,25	-3 533 070,59

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	140,3007	23 083 992,20	122,2628	29.10.2021	
THARGOI	134	891 592,8140	142,9212	127 427 559,48	122,6561	29.10.2021	
THARGOS	1	59 414,5998	123,7484	7 352 465,33	114,0126	29.10.2021	
		1 115 539,6322		157 864 017,01			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	141,5845	23 295 213,49			
THARGOI	134	891 592,8140	144,2255	128 590 421,22			
THARGOS	1	59 414,5998	123,4595	7 335 297,27			
	660	1 115 539,6322		159 220 931,98			